

Supplement to LFD report to ELG on SB 175, February 3, 2014

Oil and gas revenue distributed through December 2013 in accordance with SB 175 (Concentric Circles).

Oil and Gas Distribution to Montana Schools by County					
As per SB 175 (Dec 2013)					
County Name	Total Budgeted ANB in County	Q1 DOR Distribution	Q2 DOR Distribution	Total Distributed to Schools	Total Distribution per ANB
Richland	1,924	\$4,899,580	\$4,911,575	\$9,811,155	\$5,099
Fallon	555	1,889,296	1,912,078	\$3,801,374	\$6,849
Roosevelt	2,478	1,243,365	1,330,396	\$2,573,762	\$1,039
Sheridan	576	600,446	598,091	\$1,198,537	\$2,081
Dawson	1,390	321,759	316,779	\$638,538	\$459
Wibaux	170	225,812	221,848	\$447,660	\$2,633
Carbon	900	195,048	222,169	\$417,217	\$464
Glacier	2,754	197,618	193,522	\$391,140	\$142
Toole	759	178,239	141,173	\$319,412	\$421
Musselshell	726	148,858	160,934	\$309,792	\$427
Phillips	635	117,641	141,531	\$259,172	\$408
Hill	3,204	158,967	93,118	\$252,085	\$79
Powder River	285	114,818	107,321	\$222,139	\$779
Blaine	1,031	55,626	130,755	\$186,381	\$181
Rosebud	133	79,069	77,552	\$156,621	\$1,178
Liberty	280	68,361	67,789	\$136,150	\$486
Valley	271	56,969	71,338	\$128,307	\$473
Pondera	805	49,184	49,395	\$98,579	\$122
Big Horn	2,136	25,423	28,458	\$53,880	\$25
Prairie	149	17,292	18,654	\$35,947	\$241
Stillwater	635	15,325	16,087	\$31,412	\$49
Teton	404	13,914	13,870	\$27,784	\$69
Petroleum	99	10,189	10,780	\$20,969	\$212
Chouteau	285	12,078	7,238	\$19,316	\$68
Yellowstone	2,126	7,604	7,825	\$15,429	\$7
Carter	132	7,842	7,259	\$15,101	\$114
Golden Valley	67	3,176	3,303	\$6,479	\$97
Garfield	74	2,417	1,870	\$4,287	\$58
McCone	241	1,871	2,286	\$4,158	\$17
Daniels	274	3,133	0	\$3,133	\$11
Sweet Grass	203	740	760	\$1,500	\$7
Custer	523	644	729	\$1,374	\$3
Fergus	146	748	371	\$1,119	\$8
Park	218	0	0	0	0
34 Counties	26,588	\$10,723,052	\$10,866,858	\$21,589,910	\$812

Source: Montana Department of Revenue

Estimated distribution of excess inflation based on school size.

Direct State Aid in excess of inflation resulting from SB 175						
(Millions of Dollars)						
OPI District Size Classification	ANB	FY 2014	FY 2015	FY 2016	FY 2017	% of Total
Size E6	<41	\$0.7	\$0.7	\$1.1	\$1.1	9%
Size E5	41-150	\$1.0	\$0.9	\$1.9	\$1.9	14%
Size E4	151-400	\$1.0	\$0.9	\$1.8	\$1.8	14%
Size E3	401-850	\$0.6	\$0.5	\$1.0	\$1.0	8%
Size E2	851-2500	\$2.1	\$2.1	\$2.9	\$2.9	26%
Size E1	>2500	\$0.0	\$0.0	\$0.0	\$0.0	0%
Elementary Total		\$5.3	\$5.1	\$8.6	\$8.8	71%
Size H5	<75	\$0.4	\$0.3	\$0.4	\$0.4	4%
Size H4	75-200	\$0.7	\$0.6	\$0.7	\$0.7	7%
Size H3	201-400	\$0.3	\$0.3	\$0.3	\$0.3	3%
Size H2	401-1250	\$0.2	\$0.2	\$0.2	\$0.2	2%
Size H1	>1250	\$1.1	\$1.1	\$1.4	\$1.4	13%
High School Total		\$2.9	\$2.5	\$3.0	\$3.0	29%
Grand Total		\$8.2	\$7.6	\$11.6	\$11.8	100%

Source: School Funding Model